Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Mon, Apr 28, 2025 13:48:34 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Seventy three lakh twelve thousand only (Rs.73,12,000/-) - Quarterly Distribution of Budget for the Panchayat Raj and Rural Development Secretariat - Orders - Issued.

FINANCE (FMU-PR&RD,RWS) DEPARTMENT

G.O.Rt.No.:1601 **Dated:28-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Panchayat Raj and Rural Development Secretariat for an amount of Rs. 73,12,000 /- Rupees Seventy three lakh twelve thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Panchayat Raj and Rural Development Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

Panchayat Raj and Rural Development Secretariat

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

SF/SCs(2654935)

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Panchayat Raj and Rural Development Secretariat

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 05 Panchayat Raj and Rural Development Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,01,000	50,250	50,250	50,250	50,250	2,01,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	81,000	20,250	20,250	20,250	20,250	81,000	0
S.D.H. 134 Hiring of Private Vehicles	44,11,000	11,02,750	11,02,750	11,02,750	11,02,750	44,11,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	6,23,000	1,55,750	1,55,750	1,55,750	1,55,750	6,23,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	50,000	12,500	12,500	12,500	12,500	50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,88,000	97,000	97,000	97,000	97,000	3,88,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,08,000	52,000	52,000	52,000	52,000	2,08,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 242 Charges towards Other purposes	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	40,000	10,000	10,000	10,000	10,000	40,000	0
Total	**73,12,000**	**18,28,000**	**18,28,000**	**18,28,000**	**18,28,000**	**73,12,000**	**0**

DDO Annexure

Department: Panchayat Raj and Rural Development Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
34510009000005110111VN	27001701035	50,250	50,250	50,250	50,250	2,01,000
34510009000005130131VN	27001701035	20,250	20,250	20,250	20,250	81,000
34510009000005130134VN	27001701035	11,02,750	11,02,750	11,02,750	11,02,750	44,11,000
34510009000005130135VN	27001701035	1,55,750	1,55,750	1,55,750	1,55,750	6,23,000
34510009000005130136VN	27001701035	12,500	12,500	12,500	12,500	50,000
34510009000005130137VN	27001701035	97,000	97,000	97,000	97,000	3,88,000
34510009000005130139VN	27001701035	52,000	52,000	52,000	52,000	2,08,000
34510009000005240241VN	27001701035	25,000	25,000	25,000	25,000	1,00,000
34510009000005240242VN	27001701035	2,500	2,500	2,500	2,500	10,000
34510009000005290297VN	27001701035	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
34510009000005510511VN	27001701035	10,000	10,000	10,000	10,000	40,000
	Total	**18,28,000**	**18,28,000**	**18,28,000**	**18,28,000**	**73,12,000**